



CARLTON JAMES

# Seabel Pension Fund

## Financial Report

The underlying report has been generated following the request from the Pension Schemes Administrator for scheme activity in the Seabel Pension Fund for financial year 23-24 (Herein known as 'the scheme').



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### Scheme Information

<b>Scheme name</b>	Seabel Pension Fund
<b>Sponsoring company name</b>	Seabel Ltd
<b>Company number</b>	08749887
<b>Company UTR number</b>	Unknown
<b>Scheme PSTR number</b>	00810419RJ
<b>Scheme holding bank</b>	ClearBank
<b>Scheme bank account number</b>	00001096
<b>Scheme sort code</b>	04-13-75
<b>Scheme establishment date</b>	07/07/2014
<b>Number of scheme Member/Trustees</b>	1
<b>Who is the scheme administrator</b>	Registered Scheme Administrator Limited
<b>Who is the scheme Consultant?</b>	Carlton James Private & Commercial Ltd

### **Scheme Fee Structure – the fee structure detailed below is the structure at the date of the account closure report.**

<b>Administrator set up fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant set up charges</b>	2% initial charge
<b>Administrator admin fee charges</b>	First member charge £880; Any additional members £440
<b>Consultant servicing charges</b>	0.5% Annual Charge

### **Sponsoring Employer Details**

<b>Sponsoring Employer Address</b>	59 Whitwell Close, Luton, LU3 4BT
<b>Scheme Banking Address</b>	23 Hill Street, Mayfair, London W1J 5LW



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**Corporate Scheme Status**

***Scheme Overview:***

Scheme Cash Available		Scheme Value
£160.36		£132,188.97

***\*position at the report date Financial Year 22/23***

Scheme Cash Available		Scheme Value
£160.36		£130,615.65

***\*position at the report date Financial Year 23/24***

Contributions (Financial Year 23/24)			
Contribution Type	From	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	

Transfers Out (Financial Year 23/24)			
Transaction Type	To	Value	Date
N/A	N/A	N/A	N/A
Total		N/A	



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Banking Transactions – Incoming (Financial Year 23/24)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A

Banking Transactions – Outgoing (Financial Year 23/24)		
Date	Item	Amount
N/A	N/A	N/A
Total		N/A



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Current Scheme Investment Strategies	
Fund Name(s)	Powerscourt Land Investment
Original Investment Value	£30,500.00
Current Investment Value	£30,500.00
Investment Term	Unknown
Initial Investment Date	Unknown
Maturity Date	Unknown
Fund Name(s)	Dolphin 5 Year Income Loan Note
Original Investment Value	£15,000.00
Current Investment Value	£0.00
Investment Term	5 Years
Initial Investment Date	01/09/2014
Maturity Date	01/09/2019
<i>Investment provider undergoing compulsory liquidation.</i>	
Fund Name(s)	Carlton James Commercial Real Estate
Original Investment Value	£76,212.93
Current Investment Value	£78,109.39
Investment Term	N/A
Initial Investment Date	01/11/2018
Maturity Date	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	



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<b>Fund Name(s)</b>	Carlton James Commercial Real Estate
<b>Original Investment Value</b>	£22,686.23
<b>Current Investment Value</b>	£21,845.90
<b>Investment Term</b>	N/A
<b>Initial Investment Date</b>	01/09/2019
<b>Maturity Date</b>	N/A
<a href="https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section">https://www.xe.com/currencytables/?from=USD&amp;date=2024-04-05#table-section</a>	
<b>Fund Name(s)</b>	MIX3 Limited – Loan Note
<b>Original Investment Value</b>	£25,000.00
<b>Current Investment Value</b>	£0.00
<b>Investment Term</b>	18 Months
<b>Initial Investment Date</b>	18/12/2019
<b>Maturity Date</b>	N/A
<i>Investment provider undergoing compulsory liquidation.</i>	

Matured Investments					
Investment Name	Original Investment (£)	Date	Maturity Value (£)	Maturity Date	Growth on Funds (£)
N/A	N/A	N/A	N/A	N/A	N/A



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**Member Information**

Sean Kendrick	
<b>Member Number</b>	1
<b>Status</b>	Trustee with holdings
<b>Date of Birth</b>	25/07/1966
<b>Sex</b>	Male
<b>National Insurance Number</b>	PW654467D
<b>Client Address</b>	59 Whitwell Close Luton LU3 4BT
<b>Contact Number</b>	07878 806350
<b>Email Address</b>	seanj@me.com
<b>Date Appointed to Scheme</b>	07/10/2014



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Notes: